



No	Tax Yr	APIR Code	Fund Name	Ex Date	Pay Date	Unfranked Australian Dividends	Interest subject to WHT Tax	Royalties subject to WHT Tax	Clean Building Managed Investment Trust Income	Non-Concessional Managed Investment Trust Income	Other Australian Taxable Income	Total Fund Payment Amount
1	2025	MAQ0277AU	Macquarie Income Opportunities Fund	31-Jul-2024	29-Aug-2024	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
2	2025	UBS0003AU	UBS Income Solution Fund (Closed)	31-Jul-2024	28-Aug-2024	0.000000	0.000506	0.000000	0.000000	0.000000	0.000000	0.000000
3	2025	MLC0014AU	MLC Australian Share Index Fund	20-Aug-2024	22-Aug-2024	0.018100	0.046400	0.000000	0.000000	0.000000	0.000000	0.000000
4	2025	MLC0021AU	MLC Horizon 2 - Income Portfolio	20-Aug-2024	18-Sep-2024	0.002400	0.322100	0.000000	0.000100	0.000000	0.336300	0.336400
5	2025	MLC0393AU	MLC Horizon 3 - Conservative Growth Portfolio	20-Aug-2024	22-Aug-2024	0.001400	0.147400	0.000000	0.000000	0.000000	0.013700	0.013700
6	2025	MLC0023AU	MLC Horizon 4 - Balanced Portfolio	20-Aug-2024	12-Sep-2024	0.001200	0.063100	0.000000	0.000000	0.000000	0.003400	0.003400
7	2025	MLC0024AU	MLC Horizon 5 - Growth Portfolio	20-Aug-2024	22-Aug-2024	0.000600	0.001300	0.000000	0.000000	0.000000	0.001000	0.001000
8	2025	MLC0097AU	MLC IncomeBuilder	20-Aug-2024	12-Sep-2024	0.000000	0.067700	0.000000	0.000000	0.000000	0.000000	0.000000
9	2025	MLC0013AU	MLC Property Securities Fund	20-Aug-2024	22-Aug-2024	0.000000	0.123600	0.000000	0.001000	0.001600	0.253200	0.255800
10	2025	MLC0011AU	MLC Cash Fund	31-Aug-2024	18-Sep-2024	0.000000	1.068302	0.000000	0.000000	0.000000	0.000000	0.000000
11	2025	MAQ0277AU	Macquarie Income Opportunities Fund	31-Aug-2024	12-Sep-2024	0.000000	0.166473	0.000000	0.000000	0.000000	0.013717	0.013717
12	2025	UBS0003AU	UBS Income Solution Fund (Closed)	31-Aug-2024	12-Sep-2024	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
13	2025	FSF0040AU	First Sentier Wholesale Balanced Fund	26-Sep-2024	14-Oct-2024	0.012765	0.122433	0.000000	0.000000	0.000000	0.024087	0.024087
14	2025	FSF0003AU	First Sentier Wholesale Imputation Fund	26-Sep-2024	14-Oct-2024	0.153216	0.025479	0.000000	0.000000	0.000000	0.000000	0.000000
15	2025	HOW0026AU	Alphinity Wholesale Concentrated Australian Share Fund (CLOSED)	30-Sep-2024	30-Oct-2024	0.256126	0.028595	0.000000	0.000000	0.000000	0.006627	0.006627
16	2025	PPL0115AU	Antares Elite Opportunities Fund	30-Sep-2024	14-Oct-2024	0.164000	0.008800	0.000000	0.000000	0.000000	0.000000	0.000000
17	2025	PPL0106AU	Antares High Growth Shares Fund	30-Sep-2024	14-Oct-2024	0.168800	0.000600	0.000000	0.000000	0.000100	0.336000	0.336100
18	2025	MLC0855AU	MLC Diversified Debt Fund	30-Sep-2024	11-Oct-2024	0.000000	0.061900	0.000000	0.000000	0.000000	0.000000	0.000000
19	2025	MLC0893AU	MLC Wholesale Australian Share Index Fund	30-Sep-2024	11-Oct-2024	0.020000	0.052000	0.000000	0.000000	0.000000	0.000000	0.000000
20	2025	MLC0839AU	MLC Wholesale Diversified Debt Fund	30-Sep-2024	11-Oct-2024	0.000000	0.202200	0.000000	0.000000	0.000000	0.000000	0.000000
21	2025	MLC0669AU	MLC Wholesale Horizon 1 - Bond Portfolio	30-Sep-2024	11-Oct-2024	0.000000	0.345800	0.000000	0.000000	0.000000	0.004300	0.004300
22	2025	MLC0670AU	MLC Wholesale Horizon 2 - Income Portfolio	30-Sep-2024	22-Oct-2024	0.000000	0.320100	0.000000	0.000000	0.000000	0.000000	0.000000
23	2025	MLC0398AU	MLC Wholesale Horizon 3 - Conservative Growth Portfolio	30-Sep-2024	15-Oct-2024	0.001200	0.137500	0.000000	0.000000	0.000000	0.286100	0.286100



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24	2025	MLC0260AU	MLC Wholesale Horizon 4 - Balanced Portfolio	30-Sep-2024	15-Oct-2024	0.001100	0.090700	0.000000	0.000000	0.000000	0.170900	0.170900
25	2025	MLC0265AU	MLC Wholesale Horizon 5 - Growth Portfolio	30-Sep-2024	11-Oct-2024	0.000400	0.002800	0.000000	0.000000	0.000000	0.244000	0.244000
26	2025	MLC0264AU	MLC Wholesale IncomeBuilder	30-Sep-2024	11-Oct-2024	0.000000	0.053100	0.000000	0.000000	0.000000	0.456300	0.456300
27	2025	MLC0263AU	MLC Wholesale Property Securities Fund	30-Sep-2024	22-Oct-2024	0.000000	0.134000	0.000000	0.001000	0.001700	0.263900	0.266600
28	2025	MAQ0277AU	Macquarie Income Opportunities Fund	30-Sep-2024	30-Oct-2024	0.000000	0.189200	0.000000	0.000000	0.000000	0.028467	0.028467
29	2025	AJF0802AU	OnePath Wholesale Balanced Trust	30-Sep-2024	16-Oct-2024	0.000059	0.061788	0.000000	0.000000	0.000000	0.002587	0.002587
30	2025	ETL0016AU	PIMCO Diversified Fixed Interest Fund	30-Sep-2024	18-Oct-2024	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
31	2025	ETL0018AU	PIMCO Global Bond Fund	30-Sep-2024	18-Oct-2024	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
32	2025	PER0046AU	Perpetual Wholesale Industrial Share Fund (closed)	30-Sep-2024	16-Oct-2024	0.000000	0.014646	0.000000	0.000000	0.000000	0.000000	0.000000
33	2025	UBS0003AU	UBS Income Solution Fund (Closed)	30-Sep-2024	14-Oct-2024	0.000000	0.011832	0.000000	0.000000	0.000000	0.000000	0.000000
34	2025	VAN0001AU	Vanguard Australian Fixed Interest Index Fund	30-Sep-2024	15-Oct-2024	0.000000	0.007409	0.000000	0.000000	0.000000	0.084583	0.084583
35	2025	VAN0004AU	Vanguard Australian Property Securities Index Fund	30-Sep-2024	14-Oct-2024	0.010802	0.010620	0.000000	0.000000	0.004420	0.273679	0.278099
36	2025	VAN0002AU	Vanguard Australian Shares Index Fund (CLOSED)	30-Sep-2024	14-Oct-2024	0.273605	0.005916	0.000000	0.000440	0.000840	0.079617	0.080897
37	2025	VAN0103AU	Vanguard International Fixed Interest Index Fund (Hedged)	30-Sep-2024	14-Oct-2024	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
38	2025	VAN0105AU	Vanguard International Shares Index Fund (Hedged)	30-Sep-2024	15-Oct-2024	0.000000	0.000000	0.000000	0.000000	0.000000	0.421830	0.421830
39	2025	VAN0003AU	Vanguard International Shares Index Fund (Unhedged)	30-Sep-2024	30-Oct-2024	0.000000	0.011570	0.000000	0.000000	0.000000	0.019211	0.019211
40	2025	MAQ0277AU	Macquarie Income Opportunities Fund	31-Oct-2024	10-Dec-2024	0.000000	0.132610	0.000000	0.000000	0.000000	0.117390	0.117390
41	2025	UBS0003AU	UBS Income Solution Fund (Closed)	31-Oct-2024	13-Nov-2024	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
42	2025	MLC0014AU	MLC Australian Share Index Fund	28-Nov-2024	10-Dec-2024	0.136000	0.046100	0.000000	0.000000	0.000000	0.000000	0.000000
43	2025	MLC0021AU	MLC Horizon 2 - Income Portfolio	28-Nov-2024	03-Dec-2024	0.000000	0.012800	0.000000	0.000000	0.000000	0.000000	0.000000
44	2025	MLC0393AU	MLC Horizon 3 - Conservative Growth	28-Nov-2024	03-Dec-2024	0.000100	0.100800	0.000000	0.000000	0.000000	0.023500	0.023500



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			Portfolio									
45	2025	MLC0097AU	MLC IncomeBuilder	28-Nov-2024	06-Dec-2024	0.082400	0.041700	0.000000	0.000000	0.000000	0.000000	0.000000
46	2025	MLC0011AU	MLC Cash Fund	30-Nov-2024	10-Dec-2024	0.000000	1.066573	0.000000	0.000000	0.000000	0.000000	0.000000
47	2025	MAQ0277AU	Macquarie Income Opportunities Fund	30-Nov-2024	13-Dec-2024	0.000000	0.160544	0.000000	0.000000	0.000000	0.056489	0.056489
48	2025	UBS0003AU	UBS Income Solution Fund (Closed)	30-Nov-2024	10-Dec-2024	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
49	2025	FSF0040AU	First Sentier Wholesale Balanced Fund	12-Dec-2024	09-Jan-2025	0.000000	0.143254	0.000000	0.000000	0.000000	0.027716	0.027716
50	2025	FSF0003AU	First Sentier Wholesale Imputation Fund	12-Dec-2024	09-Jan-2025	0.000000	0.028215	0.000000	0.000000	0.000000	0.000297	0.000297
51	2025	MLC0855AU	MLC Diversified Debt Fund	18-Dec-2024	31-Dec-2024	0.000000	0.385900	0.000000	0.000000	0.000000	0.000000	0.000000
52	2025	MLC0920AU	MLC Real Return Moderate	18-Dec-2024	31-Dec-2024	0.012000	0.434000	0.000000	0.000000	0.000000	0.000000	0.000000
53	2025	MLC0893AU	MLC Wholesale Australian Share Index Fund	18-Dec-2024	31-Dec-2024	0.123600	0.033400	0.000000	0.000000	0.000000	0.000000	0.000000
54	2025	MLC0839AU	MLC Wholesale Diversified Debt Fund	18-Dec-2024	31-Dec-2024	0.000000	0.379100	0.000000	0.000000	0.000000	0.000000	0.000000
55	2025	MLC0669AU	MLC Wholesale Horizon 1 - Bond Portfolio	18-Dec-2024	31-Dec-2024	0.000000	0.307800	0.000000	0.000000	0.000000	0.100100	0.100100
56	2025	MLC0670AU	MLC Wholesale Horizon 2 - Income Portfolio	18-Dec-2024	31-Dec-2024	0.003000	0.253900	0.000000	0.000000	0.000000	0.082700	0.082700
57	2025	MLC0398AU	MLC Wholesale Horizon 3 - Conservative Growth Portfolio	18-Dec-2024	31-Dec-2024	0.000000	0.074200	0.000000	0.000000	0.000000	0.316200	0.316200
58	2025	MLC0260AU	MLC Wholesale Horizon 4 - Balanced Portfolio	18-Dec-2024	31-Dec-2024	0.000000	0.000000	0.000000	0.000000	0.000000	0.171300	0.171300
59	2025	MLC0265AU	MLC Wholesale Horizon 5 - Growth Portfolio	18-Dec-2024	31-Dec-2024	0.000000	0.006700	0.000000	0.000000	0.000000	0.213300	0.213300
60	2025	MLC0264AU	MLC Wholesale IncomeBuilder	18-Dec-2024	31-Dec-2024	0.052900	0.029700	0.000000	0.000000	0.000000	0.427200	0.427200
61	2025	MLC0921AU	MLC Wholesale Inflation Plus - Conservative Portfolio	18-Dec-2024	31-Dec-2024	0.008100	0.528100	0.000000	0.000000	0.000000	0.000000	0.000000
62	2025	HOW0026AU	Alphinity Wholesale Concentrated Australian Share Fund (CLOSED)	31-Dec-2024	21-Jan-2025	0.190914	0.046352	0.000000	0.000000	0.000000	0.071833	0.071833
63	2025	PPL0115AU	Antares Elite Opportunities Fund	31-Dec-2024	31-Jan-2025	0.177000	0.008900	0.000000	0.000000	0.000000	0.013800	0.013800
64	2025	PPL0106AU	Antares High Growth Shares Fund	31-Dec-2024	23-Jan-2025	0.183500	0.000000	0.000000	0.000000	0.000100	0.367400	0.367500
65	2025	AAP0104AU	Ausbil Australian Emerging Leaders Fund	31-Dec-2024	06-Feb-2025	0.185192	0.068212	0.000000	0.000000	0.000000	0.000000	0.000000



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66	2025	PWA0822AU	BlackRock Wholesale Balanced Fund (closed)	31-Dec-2024	15-Jan-2025	0.092839	0.011350	0.000000	0.000023	0.000343	0.023867	0.024233
67	2025	JBW0010AU	Goldman Sachs JBWere Emerging Leaders WS (closed)	31-Dec-2024	15-Jan-2025	0.109878	0.104407	0.000000	0.000000	0.000000	0.206648	0.206648
68	2025	IML0002AU	Investors Mutual Australian Share Fund	31-Dec-2024	06-Feb-2025	0.140610	0.125258	0.000000	0.000000	0.000000	0.000000	0.000000
69	2025	MAQ0277AU	Macquarie Income Opportunities Fund	31-Dec-2024	31-Jan-2025	0.000000	0.146644	0.000000	0.000000	0.000000	0.039588	0.039588
70	2025	AJF0802AU	OnePath Wholesale Balanced Trust	31-Dec-2024	03-Feb-2025	0.007260	0.363388	0.000000	0.000000	0.000000	0.002593	0.002593
71	2025	ETL0016AU	PIMCO Diversified Fixed Interest Fund	31-Dec-2024	03-Feb-2025	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
72	2025	ETL0018AU	PIMCO Global Bond Fund	31-Dec-2024	06-Feb-2025	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
73	2025	IOF0206AU	Perennial Value Shares Wholesale Trust (Closed)	31-Dec-2024	31-Jan-2025	0.020750	0.107040	0.000000	0.000000	0.000000	0.015940	0.015940
74	2025	PER0049AU	Perpetual Australian Share Fund	31-Dec-2024	03-Feb-2025	0.000000	0.057666	0.000000	0.000000	0.000000	0.090462	0.090462
75	2025	PER0116AU	Perpetual ESG Australian Share Fund	31-Dec-2024	21-Jan-2025	0.033201	0.287760	0.000000	0.001528	0.000000	0.000000	0.001528
76	2025	PER0259AU	Perpetual Smaller Companies Fund No.2	31-Dec-2024	21-Jan-2025	0.073555	0.012286	0.000000	0.000000	0.000000	0.045883	0.045883
77	2025	PER0063AU	Perpetual Wholesale Balanced Growth Fund (closed)	31-Dec-2024	21-Jan-2025	0.002138	0.226470	0.000000	0.000000	0.000000	0.051266	0.051266
78	2025	PER0046AU	Perpetual Wholesale Industrial Share Fund (closed)	31-Dec-2024	21-Jan-2025	0.016594	0.019329	0.000000	0.000000	0.000000	0.008570	0.008570
79	2025	SCH0101AU	Schroder Wholesale Australian Equity Fund	31-Dec-2024	09-Jan-2025	0.298893	0.013599	0.000000	0.001380	0.000088	0.000000	0.001468
80	2025	SBC0817AU	UBS Australian Share Fund (Closed)	31-Dec-2024	09-Jan-2025	0.191828	0.051466	0.000000	0.000000	0.000000	0.000000	0.000000
81	2025	UBS0003AU	UBS Income Solution Fund (Closed)	31-Dec-2024	09-Jan-2025	0.000000	0.003587	0.000000	0.000000	0.000000	0.000000	0.000000
82	2025	VAN0001AU	Vanguard Australian Fixed Interest Index Fund	31-Dec-2024	06-Feb-2025	0.000000	0.007628	0.000000	0.000000	0.000000	0.000000	0.000000
83	2025	VAN0004AU	Vanguard Australian Property Securities Index Fund	31-Dec-2024	10-Jan-2025	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
84	2025	VAN0002AU	Vanguard Australian Shares Index Fund (CLOSED)	31-Dec-2024	10-Jan-2025	0.060582	0.005301	0.000000	0.000693	0.001136	0.154399	0.156228
85	2025	VAN0103AU	Vanguard International Fixed Interest Index Fund (Hedged)	31-Dec-2024	10-Jan-2025	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
86	2025	VAN0105AU	Vanguard International Shares Index Fund	31-Dec-2024	03-Feb-2025	0.000000	0.006772	0.000000	0.000000	0.000000	0.000000	0.000000



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87	2025	VAN0003AU	(Hedged) Vanguard International Shares Index Fund (Unhedged)	31-Dec-2024	10-Jan-2025	0.000000	0.006181	0.000000	0.000000	0.000000	0.056349	0.056349
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* This report is issued by MLC Investments Limited (ABN 30 002 641 661 AFSL 230705), as operator of the Masterkey Investment Service and Masterkey Investment Service Fundamentals, on [06-Feb-2025].

* Information in this report with regards to the portfolios other than MLC portfolios are compiled from the fund payment information provided by the managers of those portfolios. Accordingly, MLC Investments Limited cannot verify, or attest to the accuracy of, the information concerning the non-MLC portfolios.

* The information provided in this report is applicable for the tax year: [2025].

* Information provided in this report will be available at www.mlc.com.au/personal/investments/prices-and-performance/income-distributions for a period of 5 years from the date of issue.

* All amounts notified are in cents per unit (CPU).

* This information is provided to assist entities with withholding tax obligations applicable to amounts distributed to non-residents. The information should not be relied upon for the purposes of completing income tax returns.

* Please note that past performance is not an indicator of future performance.